

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE UNIVERSITY SYSTEM BUDGET SUMMARY

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$125,979,733	\$126,399,854	\$128,690,540	\$128,295,414	\$133,879,349	\$5,188,809
STATE GENERAL FUND BY:						
Interagency Transfers	\$4,661,327	\$13,886,443	\$13,886,443	\$13,886,443	\$14,331,327	\$444,884
Fees & Self-gen. Revenues	\$29,515,435	\$32,060,031	\$32,060,031	\$32,106,275	\$33,806,923	\$1,746,892
Statutory Dedications	\$10,119,379	\$21,318,882	\$26,835,757	\$27,672,107	\$18,886,155	(\$7,949,602)
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$40,097,947	\$44,513,068	\$44,513,068	\$44,513,068	\$47,658,332	\$3,145,264
TOTAL MEANS OF FINANCING	\$210,373,821	\$238,178,278	\$245,985,839	\$246,473,307	\$248,562,086	\$2,576,247
EXPENDITURES & REQUEST:						
Salaries	\$96,467,601	\$98,767,497	\$107,402,653	\$106,594,725	\$108,153,742	\$751,089
Other Compensation	\$4,342,817	\$3,740,078	\$4,111,120	\$4,087,133	\$4,111,120	\$0
Related Benefits	\$20,261,315	\$20,326,634	\$22,340,299	\$25,800,948	\$26,092,117	\$3,751,818
Travel	\$1,174,982	\$1,349,799	\$976,608	\$980,127	\$969,455	(\$7,153)
Operating Services	\$18,891,832	\$17,532,682	\$18,436,041	\$16,687,170	\$17,635,887	(\$800,154)
Supplies	\$5,935,328	\$7,859,044	\$7,786,586	\$7,629,504	\$7,781,477	(\$5,109)
Professional Services	\$2,072,229	\$1,356,684	\$1,680,168	\$1,697,050	\$1,680,168	\$0
Other Charges	\$54,978,903	\$81,426,961	\$78,499,014	\$76,678,156	\$76,425,174	(\$2,073,840)
Interagency Transfers	\$144,772	\$790,809	\$325,031	\$2,881,705	\$2,201,029	\$1,875,998
Acquisitions	\$6,004,135	\$4,450,248	\$3,813,163	\$2,844,055	\$2,896,761	(\$916,402)
Major Repairs	\$99,907	\$577,842	\$615,156	\$592,734	\$615,156	\$0
TOTAL EXPENDITURES AND REQUEST	\$210,373,821	\$238,178,278	\$245,985,839	\$246,473,307	\$248,562,086	\$2,576,247
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	2	2	2	2	2	0
Unclassified	37	37	37	37	37	0
TOTAL	39	39	39	39	39	0

The Table of Organization (T.O.) has been adjusted to reflect 4 Other Charges positions transferred to the authorized T.O. for Fiscal Year 2002-2003.

BUDGET SUMMARY BY MEANS OF FINANCING

	STATE GENERAL FUND BY:									
	STATE GENERAL FUND (Direct		Interagency Transfers		Fees and Self Generated		Statutory Dedications		Interim Emergency Board	
	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002
LCTCS Board of Supervisors	\$2,476,486	\$28,367	\$120,000	\$0	\$0	\$0	\$18,092	\$18,092	\$0	\$0
Baton Rouge Community College	\$7,433,952	\$658,986	\$0	\$0	\$3,886,025	\$600,422	\$217,627	(\$35,586)	\$0	\$0
Delgado Community College	\$25,453,823	\$1,152,587	\$0	\$0	\$20,064,822	\$24,318	\$1,504,341	(\$414,759)	\$0	\$0
Nunez Community College	\$4,184,800	\$134,392	\$0	\$0	\$2,338,462	\$97,261	\$182,058	(\$12,186)	\$0	\$0
Bossier Parish Community College	\$10,351,352	\$292,664	\$0	\$0	\$5,230,199	\$301,914	\$346,366	(\$63,614)	\$0	\$0
South Louisiana Community College	\$2,537,822	\$442,063	\$400,000	\$0	\$1,135,735	\$399,977	\$39,762	\$8,968	\$0	\$0
River Parishes Community College	\$1,929,136	\$37,100	\$250,000	\$0	\$601,680	\$160,500	\$28,345	\$7,368	\$0	\$0
Louisiana Delta Community College	\$1,680,859	\$175,399	\$0	\$0	\$300,000	\$50,000	\$0	\$0	\$0	\$0
Louisiana Technical College	\$77,831,119	\$2,267,251	\$13,561,327	\$444,884	\$250,000	\$112,500	\$16,549,564	(\$7,457,885)	\$0	\$0
Total	\$133,879,349	\$5,188,809	\$14,331,327	\$444,884	\$33,806,923	\$1,746,892	\$18,886,155	(\$7,949,602)	\$0	\$0

	Federal Funds		Total Means of Financing	
	Recommended	Inc/Dec Over	Recommended	Inc/Dec Over
	2002-2003	EOB 2001-2002	2002-2003	EOB 2001-2002
LCTCS Board of Supervisors	\$25,932,083	\$1,905,264	\$28,546,661	\$1,951,723
Baton Rouge Community College	\$0	\$0	\$11,537,604	\$1,223,822
Delgado Community College	\$0	\$0	\$47,022,986	\$762,146
Nunez Community College	\$0	\$0	\$6,705,320	\$219,467
Bossier Parish Community College	\$0	\$0	\$15,927,917	\$530,964
South Louisiana Community College	\$0	\$0	\$4,113,319	\$851,008
River Parishes Community College	\$0	\$0	\$2,809,161	\$204,968
Louisiana Delta Community College	\$0	\$0	\$1,980,859	\$225,399
Louisiana Technical College	\$21,726,249	\$1,240,000	\$129,918,259	(\$3,393,250)
Total	\$47,658,332	\$3,145,264	\$248,562,086	\$2,576,247

STATUTORY DEDICATIONS

	ACTUAL	ACT 12	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2000-2001	2001-2002	2001-2002	2002-2003	2002-2003	OVER/(UNDER)
						EXISTING
Higher Education Initiatives Fund	\$0	\$0	\$916,402	\$0	\$0	(\$916,402)
Support Education in Louisiana First Fund	\$0	\$0	\$4,600,473	\$4,600,473	\$3,994,209	(\$606,264)
Deficit Elimination Fund	\$0	\$0	\$0	\$1,752,752	\$1,752,752	\$1,752,752
Vocational/Technical Enterprise Fund	\$10,119,379	\$21,318,882	\$21,318,882	\$21,318,882	\$13,139,194	(\$8,179,688)

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$126,399,854	\$238,178,278	35	ACT 12 FISCAL YEAR 2001-2002 (Unadjusted for transfer of Other Charge positions)
			BA-7 TRANSACTIONS:
\$1,290,686	\$6,807,561	0	Transfer funding for the Operational Pool (\$1,290,686 General Fund), Library and Scientific Acquisitions Pool (\$916,402 Statutory Dedication) and Faculty Pay increase (\$4,600,473 Statutory Dedication) from the Board of Regents
\$1,000,000	\$1,000,000	0	Distribution of funding from the Board of Regents to Louisiana Delta Community College from the Emerging Community College Pool. Funding will be start up expenses for this new community college
\$128,690,540	\$245,985,839	35	EXISTING OPERATING BUDGET - December 20, 2001
\$376,203	\$376,203	0	Annualization of FY 2001-2002 Classified State Employees Merit Increase
\$391,248	\$391,248	0	Classified State Employees Merit Increases for FY 2002-2003
\$109,773	\$112,374	0	Risk Management Adjustment
\$2,544,491	\$3,511,917	0	Acquisitions & Major Repairs
(\$2,544,491)	(\$3,511,917)	0	Non-Recurring Acquisitions & Major Repairs
\$45,157	\$45,157	0	Legislative Auditor Fees
(\$43,544)	(\$43,544)	0	Rent in State-Owned Buildings
\$48,905	\$48,905	0	Maintenance of State-Owned Buildings
\$24,517	\$24,517	0	UPS Fees
\$95,497	\$95,497	0	Salary Base Adjustment
(\$50,479)	(\$50,479)	0	Attrition Adjustment
(\$38,831)	(\$38,831)	0	Salary Funding from Other Line Items
\$1,854,594	\$3,607,346	0	Group Insurance Adjustment
\$8,417	\$8,417	0	Civil Service Fees
\$0	\$4,865,397	0	Workload Adjustment - Provide budget authority for BRCC, SLCC, Nunez, BPCC and LDCC for student enrollment issues. Provide Fees and Self-generated Revenue budget authority for the LTC for river boats funds and Federal Funds for Perkins Leadership Funds, and Youthbuild Basic Grant and LCTCS Board for the basic Perkins Grant and Perkins Tech
\$1,800,000	\$1,800,000	0	Other Annualizations - Annualization of the Emerging Community College Pool and Growth Capacity Pool
\$0	(\$8,202,040)	0	Other Non-Recurring Adjustments - Excess budget authority for the Louisiana Technical College
\$0	(\$916,402)	0	Other Non-Recurring Adjustments - One-time Library and Scientific Acquisitions
\$0	\$444,884	0	Other Adjustments - Increases Interagency Transfers budget authority for the Louisiana Technical College for funding to received from TANF funds for Corrections Training Projects
\$90,000	\$90,000	0	Other Adjustments - Funding for accreditation expenses for BRCC
\$0	\$0	4	Other Adjustments - Move 4 federally funded positions from other charges to the Table of Organization (T.O.)
(\$92,800)	(\$92,800)	0	Other Adjustments - Reduce excess rent for LCTCS Board of Supervisors
\$7,531	\$10,398	0	Other Adjustments - Capitol Park Security Cost for the LCTCS Board of Supervisors (\$7,531 General Fund and \$2,867 Federal Funds; Total \$10,398)

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$606,264	\$0	0	Net Means Of Financing Substitutions - Provide General Fund to maintain faculty pay increase due to lower revenues in the Support Education in Louisiana First Fund (SELF Fund)
(\$43,643)	\$0	0	Net Means Of Financing Substitutions - Risk Management Adjustment to properly charge the general operating budgets of the schools and their auxiliaries
\$133,879,349	\$248,562,086	39	TOTAL RECOMMENDED
(\$2,622,045)	(\$2,622,045)	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$131,257,304	\$245,940,041	39	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT UPON RENEWAL OF THE SUSPENSION OF EXEMPTIONS TO THE 1% SALES TAX BASE:
\$767,451	\$767,451	0	Funding for Classified Civil Service Merit increases for the Louisiana Community and Technical College System
\$767,451	\$767,451	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT UPON RENEWAL OF THE SUSPENSION OF EXEMPTIONS TO THE 1% SALES TAX BASE
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT UPON RENEWAL OF THE INDIVIDUAL INCOME TAX LIMITATION ON EXCESS ITEMIZED DEDUCTIONS:
\$1,854,594	\$1,854,594	0	Funding for Group Insurance adjustments for the Louisiana Community and Technical College System
\$1,854,594	\$1,854,594	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT UPON RENEWAL OF THE INDIVIDUAL INCOME TAX LIMITATION ON EXCESS ITEMIZED DEDUCTIONS
\$133,879,349	\$248,562,086	39	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

	<u>LCTCS Board of Supervisors</u>
\$500	Auto upkeep of state vehicles
\$25,000	Consultant to develop formula funding for technical colleges
\$25,000	Contract to provide all legal services to the LCTCS
\$2,000	State FMCC health and stress management for LCTCS state employees
\$7,500	Program to collect data for the LTC
\$1,620,168	Funding for Professional Services for the Higher Education Formula Institutions in the Louisiana Community and Technical College System for Fiscal Year 2002-2003
\$1,680,168	TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

	<u>LCTCS Board of Supervisors</u>
\$25,846,124	Carl Perkins
\$35,564	Miscellaneous
\$50,543,486	Funding for Other Charges for the Higher Education Formula Institutions in the Louisiana Community and Technical College System in Fiscal Year 2002-2003
\$76,425,174	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	<u>LCTCS Board of Supervisors</u>
\$33,831	Risk Management Fees
\$181,779	Legislative Auditor Fees
\$172	Civil Service Fees
\$10,398	Capitol Park Security
\$48,905	Maintenance in State Owned Buildings
\$2,263	Uniform Payroll System Fees
\$1,923,681	Funding for Interagency Transfers for the Higher Education Formula Institutions in the Louisiana Community and Technical College System for Fiscal Year 2002-2003
\$2,201,029	SUB-TOTAL INTERAGENCY TRANSFERS
\$78,626,203	TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

	<u>LCTCS Board of Supervisors</u>
\$1,500	Automobile
\$4,500	Equipment
\$21,619	Hardware and Office Equipment
\$2,869,142	Funding for Acquisitions for the Higher Education Formula Institutions in the Louisiana Community and Technical College System for Fiscal Year 2002-2003
\$615,156	Funding for Major Repairs for the Higher Education Formula Institutions in the Louisiana Community and Technical College System for Fiscal Year 2002-2003
\$3,511,917	TOTAL ACQUISITIONS AND MAJOR REPAIRS